Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Mediun
Rand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12
Financial Performance								
Property rates	-	179 649 586	335 596 500	400 061 766	400 061 766	400 061 766	49 954 865	-
Service charges	-	553 493 900	700 773 332	814 637 182	814 637 182	814 637 182	210 348 441	-
Investment revenue	-	15 169 682	9 620 734	2 939 784	2 939 784	2 939 784	836 990	-
Transfers recognised - operational	-	197 545 827	154 930 850	195 137 747	195 137 747	195 137 747	74 171 348	-
Other own revenue	-	75 160 829	(50 394 250)	(44 273 180)	(44 273 180)	(44 273 180)	22 365 858	-
Total Revenue (excluding capital transfers and contributions)	-	1 021 019 824	1 150 527 166	1 368 503 299	1 368 503 299	1 368 503 299	357 677 502	-
Employee costs	-	291 783 553	324 448 480	376 659 608	376 659 608	376 659 608	88 528 290	-
Remuneration of councillors	-	14 245 756	15 336 997	16 943 381	16 943 381	16 943 381	3 867 728	-
Depreciation & asset impairment	-	9 964 810	295 266 327	10 532 804	10 532 804	10 532 804	-	-
Finance charges	-	36 619 701	32 898 572	20 994 321	20 994 321	20 994 321	8 395 724	-
Materials and bulk purchases	-	325 572 149	350 205 452	399 512 109	399 512 109	399 512 109	94 778 618	-
Transfers and grants	-	4 588 636	5 648 933	10 365 107	10 365 107	10 365 107	594 240	-
Other expenditure	-	192 129 816	357 161 555	422 824 647	422 824 647	422 824 647	52 819 444	-
Total Expenditure	-	874 904 421	1 380 966 316	1 257 831 977	1 257 831 977	1 257 831 977	248 984 044	-
Surplus/(Deficit)	-	146 115 403	(230 439 150)	110 671 322	110 671 322	110 671 322	108 693 458	-
Transfers recognised - capital	-	-	74 364 335	103 659 068	103 659 068	103 659 068	2 163 026	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	110 856 484	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	110 856 484	-
Capital expenditure & funds sources								
Capital expenditure	-	105 904 126	117 108 797	214 330 391	214 330 391	214 330 391	11 029 924	-
Transfers recognised - capital	-	40 819 105	67 049 308	103 349 068	103 349 068	103 349 068	8 227 169	-
Public contributions & donations	-	-	10 052	310 000	310 000	310 000	-	-
Borrowing	-	-	1 706 158	-	-	-	-	-
Internally generated funds	-	65 085 021	48 158 411	110 671 323	110 671 323	110 671 323	2 802 755	-
Total sources of capital funds	-	105 904 126	116 923 929	214 330 391	214 330 391	214 330 391	11 029 924	-
Financial position								
Total current assets	-	426 312 429	526 036 425	510 256 544	510 256 544	510 256 544	-	-
Total non current assets	-	5 321 037 550	5 224 226 581	5 067 498 572	5 067 498 572	5 067 498 572	-	-
Total current liabilities	-	303 940 449	405 258 974	393 101 205	393 101 205	393 101 205	-	-
Total non current liabilities	-	259 712 270	289 047 559	280 376 132	280 376 132	280 376 132	-	-
Community wealth/Equity	-	5 183 697 260	5 055 956 473	4 904 277 779	4 904 277 779	4 904 277 779	-	-
Cash flows								
Net cash from (used) operating	152 526 837	140 078 088	207 733 371	247 665 819	247 665 819	247 665 819	(2 444 826)	-
Net cash from (used) investing	(42 254 343)	(21 968 280)	(147 530 767)	(212 977 386)	(212 977 386)	(212 977 386)	(4 455 971)	-
Net cash from (used) financing	(70 704 172)	(39 081 135)	(64 283 387)	(34 383 624)	(34 383 624)	(34 383 624)	(11 284 994)	-
Cash/cash equivalents at the year end	55 190 731	85 007 201	19 506 012	304 809	304 809	304 809	1 320 215	-
Cash backing/surplus reconciliation								
Cash and investments available	-	77 228 163	124 551 755	120 815 202	120 815 202	120 815 202	-	-
Application of cash and investments	86 961 890	100 617 853	(28 578 743)	(50 192 472)	(50 192 472)	(50 192 472)	-	-
Balance - surplus (shortfall)	(86 961 890)	(23 389 690)	153 130 498	171 007 674	171 007 674	171 007 674	-	-
Asset management								
Asset register summary (WDV)	-	105 904 126	117 108 797	5 268 140 012	5 268 140 012	5 268 140 012	11 029 924	-
Depreciation & asset impairment	-	9 964 810	295 266 327	10 532 804	10 532 804	10 532 804	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	73 961 749	-	-	-	-	-
Free services								
Cost of Free Basic Services provided	41 199 868	44 743 848	-	67 139 314	67 139 314	67 139 314	-	-
Revenue cost of free services provided	-	-	-	169 671 000	169 671 000	169 671 000	-	-
Households below minimum service level								
Water:	1 800	3 600	-	3 708	3 708	3 708	-	-
Sanitation/sewerage:	3 486	1 836	-	2 085	2 085	2 085	-	-
Energy:	4 482	4 982	-	5 533	5 533	5 533	-	-
Refuse:	-	-	-	-	-	-	-	-

n Term Revenue & Expenditure Framework	
Budget Year 2012/13	Budget Year 2013/14
-	-
-	-
-	-

Gauteng: Mogale City(GT481) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
Rand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	230 713 740	333 624 894	323 718 550	323 718 550	323 718 550	-	-	-
Executive & Council			4 501 778	2 644 169	4 465 549	4 465 549	4 465 549			
Budget & Treasury Office			216 936 227	323 623 602	314 125 961	314 125 961	314 125 961			
Corporate Services			9 275 735	7 357 123	5 127 040	5 127 040	5 127 040			
Community and Public Safety		-	71 137 836	73 732 244	92 300 040	92 300 040	92 300 040	-	-	-
Community & Social Services			47 116 956	37 116 464	71 570 405	71 570 405	71 570 405			
Sport And Recreation			3 375 291	7 959 039	14 314 086	14 314 086	14 314 086			
Public Safety			12 641 619	23 139 500	81 474	81 474	81 474			
Housing			1 890 183	88 410	92 730	92 730	92 730			
Health			6 113 787	5 428 831	6 241 345	6 241 345	6 241 345			
Economic and Environmental Services		-	28 550 045	36 039 898	66 918 840	66 918 840	66 918 840	-	-	-
Planning and Development			2 769 316	1 899 149	22 337 436	22 337 436	22 337 436			
Road Transport			25 708 431	33 931 765	43 531 012	43 531 012	43 531 012			
Environmental Protection			72 298	208 984	1 050 392	1 050 392	1 050 392			
Trading Services		-	690 618 203	781 494 465	989 224 937	989 224 937	989 224 937	-	-	-
Electricity			347 499 556	457 241 359	569 196 249	569 196 249	569 196 249			
Water			184 718 615	155 785 045	177 127 585	177 127 585	177 127 585			
Waste Water Management			78 696 702	95 875 642	115 578 843	115 578 843	115 578 843			
Waste Management			79 703 330	72 592 419	127 322 260	127 322 260	127 322 260			
Other	4									
Total Revenue - Standard	2	-	1 021 019 824	1 224 891 501	1 472 162 367	1 472 162 367	1 472 162 367	-	-	-
Expenditure - Standard										
Governance and Administration		-	254 604 001	282 307 139	316 811 337	316 811 337	316 811 337	-	-	-
Executive & Council			41 931 431	51 939 340	48 569 353	48 569 353	48 569 353			
Budget & Treasury Office			131 416 028	114 753 880	140 609 091	140 609 091	140 609 091			
Corporate Services			81 256 542	115 613 919	127 632 893	127 632 893	127 632 893			
Community and Public Safety		-	135 071 287	177 437 505	163 808 432	163 808 432	163 808 432	-	-	-
Community & Social Services			23 570 566	36 373 293	36 008 156	36 008 156	36 008 156			
Sport And Recreation			42 421 667	48 117 179	49 815 430	49 815 430	49 815 430			
Public Safety			55 910 227	70 048 914	57 835 430	57 835 430	57 835 430			
Housing			3 578 100	12 937 987	8 015 244	8 015 244	8 015 244			
Health			9 590 727	9 960 132	12 134 172	12 134 172	12 134 172			
Economic and Environmental Services		-	80 830 722	237 809 017	84 604 207	84 604 207	84 604 207	-	-	-
Planning and Development			17 619 930	22 943 466	31 562 226	31 562 226	31 562 226			
Road Transport			59 785 672	210 775 433	47 131 228	47 131 228	47 131 228			
Environmental Protection			3 425 120	4 090 118	5 910 753	5 910 753	5 910 753			
Trading Services		-	403 518 937	682 555 698	691 306 186	691 306 186	691 306 186	-	-	-
Electricity			224 207 402	367 364 348	391 409 464	391 409 464	391 409 464			
Water			90 507 219	183 058 439	151 615 161	151 615 161	151 615 161			
Waste Water Management			33 850 864	55 649 254	61 463 925	61 463 925	61 463 925			
Waste Management			54 953 452	76 483 657	86 817 636	86 817 636	86 817 636			
Other	4		879 474	856 957	1 301 815	1 301 815	1 301 815			
Total Expenditure - Standard	3	-	874 904 421	1 380 966 316	1 257 831 977	1 257 831 977	1 257 831 977	-	-	-
Surplus/(Deficit) for the year		-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
Rand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	167 834 292	324 003 442	387 064 942	387 064 942	387 064 942	46 819 932	-	-	-
Property rates - penalties and collection charges		-	11 815 294	11 593 058	12 996 824	12 996 824	12 996 824	3 134 933	-	-	-
Service charges - electricity revenue	2	-	318 429 972	439 968 111	524 983 901	524 983 901	524 983 901	139 919 485	-	-	-
Service charges - water revenue	2	-	126 931 839	134 627 603	157 618 006	157 618 006	157 618 006	39 289 658	-	-	-
Service charges - sanitation revenue	2	-	57 172 611	69 937 863	55 534 935	55 534 935	55 534 935	17 037 384	-	-	-
Service charges - refuse revenue	2	-	50 952 942	56 237 540	76 500 340	76 500 340	76 500 340	14 101 914	-	-	-
Service charges - other		-	6 536	2 215	-	-	-	-	-	-	-
Rental of facilities and equipment		-	3 730 479	1 601 347	4 184 621	4 184 621	4 184 621	1 165 196	-	-	-
Interest earned - external investments		-	15 169 682	9 620 734	2 939 784	2 939 784	2 939 784	836 990	-	-	-
Interest earned - outstanding debtors		-	16 920 126	12 171 073	16 920 126	16 920 126	16 920 126	896 638	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	12 657 321	22 797 757	20 594 527	20 594 527	20 594 527	2 497 454	-	-	-
Licences and permits		-	14 129	20 846	31 341	31 341	31 341	6 064	-	-	-
Agency services		-	16 135 131	10 590 503	16 135 131	16 135 131	16 135 131	8 099 602	-	-	-
Transfers recognised - operational		-	197 545 827	154 930 850	195 137 747	195 137 747	195 137 747	74 171 348	-	-	-
Other own revenue	2	-	21 556 714	(99 665 211)	(102 138 926)	(102 138 926)	(102 138 926)	9 700 904	-	-	-
Gains on disposal of PPE		-	4 146 929	2 089 435	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	1 021 019 824	1 150 527 166	1 368 503 299	1 368 503 299	1 368 503 299	357 677 502	-	-	-
Expenditure By Type											
Employee related costs	2	-	291 783 553	324 448 480	376 659 608	376 659 608	376 659 608	88 528 290	-	-	-
Remuneration of councillors		-	14 245 756	15 336 997	16 943 381	16 943 381	16 943 381	3 867 728	-	-	-
Debt impairment	3	-	37 657 743	75 354 427	99 907 885	99 907 885	99 907 885	-	-	-	-
Depreciation and asset impairment	2	-	9 964 810	295 266 327	10 532 804	10 532 804	10 532 804	-	-	-	-
Finance charges		-	36 619 701	32 898 572	20 994 321	20 994 321	20 994 321	8 395 724	-	-	-
Bulk purchases	2	-	278 894 865	350 205 452	399 512 109	399 512 109	399 512 109	94 778 618	-	-	-
Other Materials	8	-	46 677 284	-	-	-	-	-	-	-	-
Contractes services		-	48 548 287	51 709 591	72 134 324	72 134 324	72 134 324	12 787 075	-	-	-
Transfers and grants		-	4 588 636	5 648 933	10 365 107	10 365 107	10 365 107	594 240	-	-	-
Other expenditure	4,5	-	105 561 239	230 097 537	250 782 438	250 782 438	250 782 438	40 032 369	-	-	-
Loss on disposal of PPE		-	362 547	-	-	-	-	-	-	-	-
Total Expenditure		-	874 904 421	1 380 966 316	1 257 831 977	1 257 831 977	1 257 831 977	248 984 044	-	-	-
Surplus/(Deficit)		-	146 115 403	(230 439 150)	110 671 322	110 671 322	110 671 322	108 693 458	-	-	-
Transfers recognised - capital		-	-	74 364 335	103 659 068	103 659 068	103 659 068	2 163 026	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	110 856 484	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	110 856 484	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	110 856 484	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	146 115 403	(156 074 815)	214 330 390	214 330 390	214 330 390	110 856 484	-	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
Rand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	9 885 072	12 101 119	4 870 312	4 870 312	4 870 312	-	-	-	-
Executive & Council			357 082	283 645	200 000	200 000	200 000				
Budget & Treasury Office			951 194	444 104							
Corporate Services			8 576 796	11 373 370	4 670 312	4 670 312	4 670 312				
Community and Public Safety		-	15 234 203	23 614 164	31 666 088	31 666 088	31 666 088	2 007 359	-	-	-
Community & Social Services			8 255 644	13 711 205	13 716 335	13 716 335	13 716 335	772 616			
Sport And Recreation			3 727 393	8 853 542	17 949 753	17 949 753	17 949 753	1 234 743			
Public Safety			1 560 339	853 300							
Housing			1 656 948	5 554							
Health			33 879	190 563							
Economic and Environmental Services		-	7 583 801	34 863 407	74 970 815	74 970 815	74 970 815	364 667	-	-	-
Planning and Development			7 664	10 877 230	39 825 000	39 825 000	39 825 000	300 000			
Road Transport			7 569 927	23 986 177	35 145 815	35 145 815	35 145 815	64 667			
Environmental Protection			6 210								
Trading Services		-	73 201 050	46 530 107	102 823 176	102 823 176	102 823 176	8 657 898	-	-	-
Electricity			3 797 039	12 546 612	25 400 000	25 400 000	25 400 000	403 240			
Water			41 066 598	12 694 626	13 832 655	13 832 655	13 832 655	690 496			
Waste Water Management			26 713 153	18 461 078	56 199 094	56 199 094	56 199 094	5 586 603			
Waste Management			1 624 260	2 827 791	7 391 427	7 391 427	7 391 427	1 977 559			
Other											
Total Capital Expenditure - Standard	3	-	105 904 126	117 108 797	214 330 391	214 330 391	214 330 391	11 029 924	-	-	-
Funded by:											
National Government			40 765 279	53 744 909	103 349 068	103 349 068	103 349 068	7 946 594			
Provincial Government				13 295 150				280 575			
District Municipality			53 826	9 249							
Other transfers and grants											
Transfers recognised - capital	4	-	40 819 105	67 049 308	103 349 068	103 349 068	103 349 068	8 227 169	-	-	-
Public contributions and donations	5			10 052	310 000	310 000	310 000				
Borrowing	6			1 706 158							
Internally generated funds			65 085 021	48 158 411	110 671 323	110 671 323	110 671 323	2 802 755			
Total Capital Funding	7	-	105 904 126	116 923 929	214 330 391	214 330 391	214 330 391	11 029 924	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
Rand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			17 054 533	16 664 476	16 164 542	16 164 542	16 164 542				
Call investment deposits	1		20 847 023	45 201 128	43 845 094	43 845 094	43 845 094				
Consumer debtors	1		197 076 442	243 689 608	236 371 344	236 371 344	236 371 344				
Other debtors			20 802 598	48 034 221	46 601 982	46 601 982	46 601 982				
Current portion of long-term receivables											
Inventory	2		170 531 833	172 446 992	167 273 582	167 273 582	167 273 582				
Total current assets		-	426 312 429	526 036 425	510 256 544	510 256 544	510 256 544	-	-	-	-
Non current assets											
Long-term receivables			99 413	1 248							
Investments			39 326 607	62 686 151	60 805 566	60 805 566	60 805 566				
Investment property			43 297 900	43 297 900	41 998 963	41 998 963	41 998 963				
Investment in Associate											
Property, plant and equipment	3		5 235 236 353	5 053 809 621	4 902 195 332	4 902 195 332	4 902 195 332				
Agricultural											
Biological											
Intangible			3 077 277	64 431 661	62 498 711	62 498 711	62 498 711				
Other non-current assets											
Total non current assets		-	5 321 037 550	5 224 226 581	5 067 498 572	5 067 498 572	5 067 498 572	-	-	-	-
TOTAL ASSETS		-	5 747 349 979	5 750 263 006	5 577 755 116	5 577 755 116	5 577 755 116	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		37 785 561	11 922 306	11 564 637	11 564 637	11 564 637				
Consumer deposits			32 421 595	32 846 315	31 860 926	31 860 926	31 860 926				
Trade and other payables	4		214 149 591	261 629 558	253 780 671	253 780 671	253 780 671				
Provisions			19 583 702	98 860 795	95 894 971	95 894 971	95 894 971				
Total current liabilities		-	303 940 449	405 258 974	393 101 205	393 101 205	393 101 205	-	-	-	-
Non current liabilities											
Borrowing			166 036 002	153 625 555	149 016 788	149 016 788	149 016 788				
Provisions			93 676 268	135 422 004	131 359 344	131 359 344	131 359 344				
Total non current liabilities		-	259 712 270	289 047 559	280 376 132	280 376 132	280 376 132	-	-	-	-
TOTAL LIABILITIES		-	563 652 719	694 306 533	673 477 337	673 477 337	673 477 337	-	-	-	-
NET ASSETS	5	-	5 183 697 260	5 055 956 473	4 904 277 779	4 904 277 779	4 904 277 779	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			161 439 758	201 983 007	195 923 517	195 923 517	195 923 517				
Reserves	4		5 022 257 502	4 853 973 466	4 708 354 262	4 708 354 262	4 708 354 262				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 183 697 260	5 055 956 473	4 904 277 779	4 904 277 779	4 904 277 779	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
Rand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		782 363 096	892 961 263	1 038 781 973	1 263 384 696	1 263 384 696	1 263 384 696	298 215 997			
Government - operating	1	135 628 189	166 874 520	216 757 945	298 762 106	298 762 106	298 762 106	96 704 125			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(280 183 228)	(308 225 578)	(355 440 473)	(399 919 756)	(399 919 756)	(399 919 756)	(103 300 055)			
Finance charges		(433 621 802)	(522 414 306)	(612 686 988)	(791 937 223)	(791 937 223)	(791 937 223)	(262 254 050)			
Transfers and grants	1	(51 659 418)	(89 117 811)	(79 679 086)	(122 624 004)	(122 624 004)	(122 624 004)	(31 810 843)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 526 837	140 078 088	207 733 371	247 665 819	247 665 819	247 665 819	(2 444 826)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		7 133 039	4 434 904	177 903	1 353 000	1 353 000	1 353 000	133 307			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		47 009 755	117 314 258	(42 223 440)				34 389 499			
Payments											
Capital assets		(96 397 137)	(143 717 442)	(105 485 230)	(214 330 386)	(214 330 386)	(214 330 386)	(38 978 777)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 254 343)	(21 968 280)	(147 530 767)	(212 977 386)	(212 977 386)	(212 977 386)	(4 455 971)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			30 000 000								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1 916 464)	(4 012 911)	(1 997 657)	(1 277 472)	(1 277 472)	(1 277 472)	(1 071 819)			
Payments											
Repayment of borrowing		(68 787 708)	(65 068 224)	(62 285 730)	(33 106 152)	(33 106 152)	(33 106 152)	(10 213 175)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(70 704 172)	(39 081 135)	(64 283 387)	(34 383 624)	(34 383 624)	(34 383 624)	(11 284 994)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		39 568 322	79 028 673	(4 080 783)	304 809	304 809	304 809	(18 185 791)	-	-	-
Cash/cash equivalents at the year begin:	2	15 622 409	5 978 528	23 586 795				19 506 006			
Cash/cash equivalents at the year end:	2	55 190 731	85 007 201	19 506 012	304 809	304 809	304 809	1 320 215			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
Rand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	105 904 126	117 108 797	214 330 391	214 330 391	214 330 391	-	-	-
Infrastructure - Road Transport			7 557 883	23 946 679	27 624 559	27 624 559	27 624 559			
Infrastructure - Electricity			4 621 005	15 185 929	19 400 000	19 400 000	19 400 000			
Infrastructure - Water			41 066 598	11 175 500	70 031 749	70 031 749	70 031 749			
Infrastructure - Sanitation			26 352 317	19 442 373	6 000 000	6 000 000	6 000 000			
Infrastructure - Other			4 013 060	2 725 551	17 391 427	17 391 427	17 391 427			
Infrastructure		-	*83 610 863*	*72 476 032*	*140 447 735*	*140 447 735*	*140 447 735*	-	-	-
Community			9 530 969	22 248 222	36 476 344	36 476 344	36 476 344			
Heritage assets				41 761						
Investment properties										
Other assets	6		11 001 206	22 112 682	37 406 312	37 406 312	37 406 312			
Agricultural assets										
Biological assets										
Intangibles			1 761 088	230 100						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	7 557 883	23 946 679	27 624 559	27 624 559	27 624 559	-	-	-
Infrastructure - Electricity		-	4 621 005	15 185 929	19 400 000	19 400 000	19 400 000	-	-	-
Infrastructure - Water		-	41 066 598	11 175 500	70 031 749	70 031 749	70 031 749	-	-	-
Infrastructure - Sanitation		-	26 352 317	19 442 373	6 000 000	6 000 000	6 000 000	-	-	-
Infrastructure - Other		-	4 013 060	2 725 551	17 391 427	17 391 427	17 391 427	-	-	-
Infrastructure		-	*83 610 863*	*72 476 032*	*140 447 735*	*140 447 735*	*140 447 735*	-	-	-
Community		-	9 530 969	22 248 222	36 476 344	36 476 344	36 476 344	-	-	-
Heritage assets		-	-	41 761	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	11 001 206	22 112 682	37 406 312	37 406 312	37 406 312	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 761 088	230 100	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	105 904 126	117 108 797	214 330 391	214 330 391	214 330 391	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			7 557 883	23 946 679	2 088 554 105	2 088 554 105	2 088 554 105			
Infrastructure - Electricity			4 621 005	15 185 929	143 346 146	143 346 146	143 346 146			
Infrastructure - Water			41 066 598	11 175 500	413 324 632	413 324 632	413 324 632			
Infrastructure - Sanitation			26 352 317	19 442 373	395 957 336	395 957 336	395 957 336			
Infrastructure - Other			4 013 060	2 725 551	67 783 553	67 783 553	67 783 553			
Infrastructure		-	*83 610 863*	*72 476 032*	*3 108 965 772*	*3 108 965 772*	*3 108 965 772*	-	-	-
Community			9 530 969	22 248 222	504 250 319	504 250 319	504 250 319			
Heritage assets				41 761	51 361	51 361	51 361			
Investment properties										
Other assets	6		11 001 206	22 112 682	1 654 872 560	1 654 872 560	1 654 872 560			
Agricultural assets										
Biological assets										
Intangibles			1 761 088	230 100						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	105 904 126	117 108 797	5 268 140 012	5 268 140 012	5 268 140 012	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			9 964 810	295 266 327	10 532 804	10 532 804	10 532 804			
Repairs and Maintenance by Asset Class	3	-	-	73 961 749	-	-	-	-	-	-
Infrastructure - Road Transport				15 209 311						
Infrastructure - Electricity				22 763 106						
Infrastructure - Water				4 063 033						
Infrastructure - Sanitation				6 311 302						
Infrastructure - Other				8 007 440						
Infrastructure		-	-	*56 354 192*	-	-	-	-	-	-
Community				4 090 419						
Heritage assets										
Investment properties										
Other assets	6,7			13 517 138						
TOTAL EXPENDITURE OTHER ITEMS		-	9 964 810	369 228 076	10 532 804	10 532 804	10 532 804	-	-	-
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*63.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*63.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - Table A10 Basic Service Delivery Measurement for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
Rand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		53 951	53 951		53 951	53 951				
Piped water inside yard (but not in dwelling)		38 074	38 074		38 074	38 074				
Using public tap (at least min.service level)	2	2 500	3 800		3 914	3 914				
Other water supply (at least min.service level)	4	1 384	1 384							
Minimum Service Level and Above sub-total		95 909	97 209	-	95 939	95 939	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		1 800	3 600		3 708	3 708				
Below Minimum Service Level sub-total		1 800	3 600	-	3 708	3 708	-	-	-	-
Total number of households	5	97 709	100 809	-	99 647	99 647	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		74 572	78 301		88 916	88 916				
Flush toilet (with septic tank)		4 896	5 141		5 838	5 838				
Chemical toilet		375	394		447	447				
Pit toilet (ventilated)		2 455	2 578		2 927	2 927				
Other toilet provisions (> min.service level)		6 596	6 926		7 865	7 865				
Minimum Service Level and Above sub-total		88 894	93 340	-	105 993	105 993	-	-	-	-
Bucket toilet		1 737								
Other toilet provisions (< min.service level)										
No toilet provisions		1 749	1 836		2 085	2 085				
Below Minimum Service Level sub-total		3 486	1 836	-	2 085	2 085	-	-	-	-
Total number of households	5	92 380	95 176	-	108 078	108 078	-	-	-	-
Energy:										
Electricity (at least min.service level)		26 070	26 852		29 041	29 041				
Electricity - prepaid (min.service level)		5 160	5 315		5 748	5 748				
Minimum Service Level and Above sub-total		31 230	32 167	-	34 789	34 789	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		4 482	4 982		5 533	5 533				
Other energy sources										
Below Minimum Service Level sub-total		4 482	4 982	-	5 533	5 533	-	-	-	-
Total number of households	5	35 712	37 149	-	40 322	40 322	-	-	-	-
Refuse:										
Removed at least once a week		59 169 124	65 743 471		7 964 713	7 964 713				
Minimum Service Level and Above sub-total		59 169 124	65 743 471	-	7 964 713	7 964 713	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	59 169 124	65 743 471	-	7 964 713	7 964 713	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		55 890	57 567		7 210	7 210				
Sanitation (free minimum level service)		3 674	57 567		7 210	7 210				
Electricity/other energy (50kwh per household per month)		3 674	57 567		7 210	7 210				
Refuse (removed at least once a week)		3 674	57 567		7 210	7 210				
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		37 739 750	40 834 410		58 458 808	58 458 808				
Sanitation (free sanitation service)		912 053	985 017		2 070 612	2 070 612				
Electricity/other energy (50kwh per household per month)		1 014 770	1 268 463		4 682 838	4 682 838				
Refuse (removed once a week)		1 533 295	1 655 959		1 927 056	1 927 056				
Total cost of FBS provided (minimum social package)		41 199 868	44 743 849	-	67 139 314	67 139 314	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					877 500	877 500				
Property rates (other exemptions, reductions and rebates)					1 462 500	1 462 500				
Water					9 029 357	9 029 357				
Sanitation					23 764 455	23 764 455				
Electricity/other energy					26 408 479	26 408 479				
Refuse					40 049 953	40 049 953				
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other					68 078 756	68 078 756				
Total revenue cost of free services provided (total social package)		-	-	-	169 671 000	169 671 000	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)